



PREFEITURA MUNICIPAL DE IRAUCUBA
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE PREVIDÊNCIA DOS SERVIDORES
ORÇAMENTO DA SEGURIDADE SOCIAL
JANEIRO A DEZEMBRO DE 2014/BIMESTRE: NOVEMBRO E DEZEMBRO

EXERCÍCIO	RS				1,00
	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a-b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = "d" exercício anterior + (c)	
2013	2.539.860,00	855.795,86	1.684.064,14	6.974.481,68	
2014	2.682.035,33	960.637,10	1.721.398,23	9.513.568,14	
2015	2.810.744,06	1.147.890,25	1.662.853,81	12.291.792,67	
2016	2.967.389,84	1.268.183,13	1.699.206,71	15.432.089,15	
2017	3.128.369,51	1.420.410,75	1.707.958,76	18.949.306,04	
2018	3.289.556,67	1.607.522,73	1.682.033,94	22.852.956,61	
2019	3.458.252,74	1.816.190,23	1.642.062,51	27.174.299,76	
2020	3.630.263,28	2.053.349,19	1.576.914,09	31.937.128,75	
2021	3.796.462,06	2.352.972,69	1.443.489,37	37.124.927,10	
2022	3.933.312,21	2.805.820,22	1.127.491,99	42.604.945,55	
2023	4.056.884,00	3.346.636,71	710.247,29	48.310.196,65	
2024	4.189.521,79	3.907.001,41	282.520,38	54.256.604,49	
2025	4.337.273,20	4.461.983,18	-124.709,98	60.492.938,83	
2026	4.482.608,69	5.075.848,41	-593.239,72	66.991.891,25	
2027	4.620.437,12	5.768.736,93	-1.148.299,81	73.697.720,78	
2028	4.694.221,86	6.724.386,88	-2.030.165,02	80.307.876,55	
2029	4.792.607,68	7.664.742,77	-2.872.135,09	86.851.036,90	
2030	4.967.165,74	8.406.165,97	-3.439.000,23	93.594.452,24	
2031	4.995.652,30	9.683.328,64	-4.687.676,34	99.879.789,48	
2032	4.951.547,71	11.310.789,46	-6.359.241,75	105.230.454,24	
2033	4.887.121,33	12.992.424,29	-8.105.302,96	109.462.369,73	
2034	4.900.141,50	14.525.732,55	-9.625.591,05	112.670.146,91	
2035	4.935.826,84	15.958.657,06	-11.022.830,22	114.856.764,70	
2036	4.945.945,89	17.512.340,87	-12.566.394,98	115.756.176,82	
2037	4.953.547,19	19.108.811,13	-14.155.263,94	115.172.167,05	
2038	4.838.695,66	21.140.385,02	-16.301.689,36	112.373.262,55	
2039	4.495.241,26	24.032.904,35	-19.537.663,09	106.010.240,77	
2040	4.226.193,18	26.587.675,28	-22.361.482,10	96.077.399,30	
2041	3.901.941,21	29.467.842,93	-25.565.901,72	81.775.611,88	
2042	3.838.127,70	31.350.224,74	-27.512.097,04	63.850.887,58	
2043	3.459.655,11	34.254.546,71	-30.794.891,60	40.541.874,04	
2044	3.034.534,46	37.394.846,52	-34.360.312,06	10.934.691,30	
2045	2.794.051,81	39.764.115,62	-36.970.063,81	-24.753.389,30	
2046	2.464.416,66	42.376.954,24	-39.912.537,58	-64.665.926,88	
2047	1.875.719,60	45.781.145,79	-43.905.426,19	-108.571.353,07	
2048	1.468.764,68	48.486.304,83	-47.017.540,15	-155.588.893,22	
2049	1.063.610,25	51.087.236,48	-50.023.626,23	-205.612.519,46	
2050	906.221,66	52.785.130,15	-51.878.908,49	-257.491.427,95	
2051	669.448,59	54.620.212,77	-53.950.764,18	-311.442.152,13	
2052	517.106,87	56.053.202,61	-55.536.095,74	-366.978.247,88	
2053	436.598,82	57.112.291,94	-56.675.693,12	-423.653.941,00	
2054	366.939,32	57.984.080,77	-57.617.141,45	-481.271.082,45	
2055	267.294,37	58.784.860,02	-58.517.565,65	-539.788.648,11	
2056	267.320,26	59.092.599,96	-58.825.279,70	-598.613.927,80	
2057	266.493,18	59.219.352,83	-58.952.859,65	-657.566.787,46	
2058	240.142,41	59.227.468,52	-58.987.326,11	-716.554.113,56	
2059	236.485,53	58.956.698,98	-58.720.213,45	-775.274.327,01	
2060	231.928,74	58.478.365,82	-58.246.437,08	-833.520.764,08	
2061	226.457,46	57.787.801,62	-57.561.344,16	-891.082.108,24	
2062	220.071,09	56.880.763,82	-56.660.692,73	-947.742.800,96	
2063	212.778,04	55.759.532,36	-55.546.754,32	-1.003.289.555,29	



2064	204.597,95	54.434.198,67	-54.229.600,72	-1.057.519.156,00
2065	195.565,25	52.911.161,73	-52.715.596,48	-1.110.234.752,48
2066	185.732,98	51.193.313,41	-51.007.580,43	-1.161.242.332,90
2067	174.668,67	49.287.427,41	-49.112.758,74	-1.210.355.091,64
2068	163.566,16	47.226.492,80	-47.062.926,64	-1.257.418.018,28
2069	151.339,93	45.007.661,38	-44.856.321,45	-1.302.274.339,73
2070	139.386,02	42.672.139,61	-42.532.753,59	-1.344.807.093,35
2071	127.132,62	40.213.147,94	-40.086.015,32	-1.384.893.108,67
2072	114.735,59	37.662.040,69	-37.547.305,10	-1.422.440.413,77
2073	102.345,15	35.027.332,76	-34.924.987,61	-1.457.365.401,38
2074	89.346,95	32.328.422,30	-32.239.075,35	-1.489.604.476,72
2075	77.658,42	29.607.730,02	-29.530.071,60	-1.519.134.548,32
2076	65.238,57	26.873.084,76	-26.807.846,19	-1.545.942.394,52
2077	54.731,91	24.178.009,84	-24.123.277,93	-1.570.065.672,45
2078	44.810,84	21.514.561,62	-21.469.750,78	-1.591.535.423,22
2079	34.527,77	18.907.053,50	-18.872.525,73	-1.610.407.948,95
2080	26.449,48	16.432.511,60	-16.406.062,12	-1.626.814.011,07
2081	19.430,79	14.084.731,31	-14.065.300,52	-1.640.879.311,59
2082	13.585,46	11.900.973,39	-11.887.387,93	-1.652.766.699,52
2083	8.934,24	9.872.829,04	-9.863.894,80	-1.662.630.594,31
2084	5.431,06	8.049.547,24	-8.044.116,18	-1.670.674.710,49
2085	2.979,63	6.447.333,44	-6.444.353,81	-1.677.119.064,29
2086	1.467,62	5.044.546,28	-5.043.078,66	-1.682.162.142,95
2087	710,17	3.843.740,99	-3.843.030,82	-1.686.005.173,76

FONTE: http://www1.previdencia.gov.br/sps/app/draa/draa_mostra.asp?tipo=1&codigo=30690&hddCNPJEte=07683188000169. Acesso em 27/01/2015.


ATM-ASSESSORIA TÉCNICA MUNICIPAL S/S
CRC Nº 244


RESPONSÁVEL PELO CONTROLE INTERNO


JOSÉ ELISMALDO MOTA PINTO
PREFEITO MUNICIPAL


ERIEL BORGES NERY CERQUEIRA
SEC. DE FINANÇAS